

RESOLUTION NO. 5446-19

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CATEGORIZING THE LEVIES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUALATIN, OREGON, that:

Section 1. The City Council of the City of Tualatin hereby adopts the Budget as approved by the Budget Committee and adjusted by the Council. The total sum of the budget is \$130,884,125 (including \$19,243,365 of unappropriated fund balance and reserves) and is now on file at the City Offices.

Section 2. The amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

| | | | |
|-----------------------------------|----|------------------|----------------------|
| City Council | \$ | 157,350 | |
| Administration | \$ | 1,327,240 | |
| Finance | \$ | 1,148,720 | |
| Legal | \$ | 366,560 | |
| Municipal Court | \$ | 424,970 | |
| Community Development | \$ | 1,230,050 | |
| Engineering | \$ | 792,560 | |
| Information Systems | \$ | 1,362,305 | |
| Police | \$ | 8,175,180 | |
| Public Works Administration | \$ | 521,655 | |
| Fleet Maintenance | \$ | 548,765 | |
| Building Maintenance | \$ | 1,025,065 | |
| Parks Maintenance | \$ | 1,862,200 | |
| Parks and Recreation | \$ | 1,419,225 | |
| Library | \$ | 2,424,685 | |
| Non-Departmental | \$ | 2,843,940 | |
| Contingency | \$ | <u>3,559,450</u> | |
| Total GENERAL FUND Appropriations | | | \$ 29,189,920 |
| Reserves | \$ | 1,400,100 | |
| Unappropriated | \$ | <u>5,553,630</u> | |
| Total GENERAL FUND | | | <u>\$ 36,143,650</u> |

BUILDING FUND

| | | | |
|------------------------------------|----|----------------|---------------------|
| Personal Services | \$ | 940,500 | |
| Material & Services | \$ | 119,000 | |
| Capital Outlay | \$ | 35,000 | |
| Transfers | \$ | 872,380 | |
| Contingency | \$ | <u>235,030</u> | |
| Total BUILDING FUND Appropriations | | | \$ 2,201,910 |
| Reserves | \$ | <u>470,405</u> | |
| Total BUILDING FUND | | | <u>\$ 2,672,315</u> |

WATER OPERATING FUND

| | | | |
|---|----|------------------|----------------------|
| Personal Services | \$ | 751,750 | |
| Material & Services | \$ | 3,672,240 | |
| Capital Outlay | \$ | 1,411,000 | |
| Transfers | \$ | 2,854,270 | |
| Contingency | \$ | <u>1,319,520</u> | |
| Total WATER OPERATING FUND Appropriations | | | \$ 10,008,780 |
| Reserves | \$ | <u>3,651,650</u> | |
| Total WATER OPERATING FUND | | | <u>\$ 13,660,430</u> |

SEWER OPERATING FUND

| | | | |
|---|----|------------------|----------------------|
| Personal Services | \$ | 398,915 | |
| Material & Services | \$ | 7,054,625 | |
| Capital Outlay | \$ | 552,000 | |
| Transfers | \$ | 1,715,465 | |
| Contingency | \$ | <u>1,393,300</u> | |
| Total SEWER OPERATING FUND Appropriations | | | \$ 11,114,305 |
| Reserves | \$ | <u>815,075</u> | |
| Total SEWER OPERATING FUND | | | <u>\$ 11,929,380</u> |

STORMWATER OPERATING FUND

| | | | |
|--------------------------------------|----|------------------|---------------------|
| Material & Services | \$ | 1,530,935 | |
| Capital Outlay | \$ | 617,000 | |
| Transfers | \$ | 1,539,720 | |
| Contingency | \$ | <u>468,230</u> | |
| Total STORMWATER FUND Appropriations | | | \$ 4,155,885 |
| Reserves | \$ | <u>3,274,375</u> | |
| Total STORMWATER OPERATING FUND | | | <u>\$ 7,430,260</u> |

ROAD UTILITY FEE FUND

| | | | |
|--|----|----------------|---------------------|
| Material & Services | \$ | 1,513,780 | |
| Transfers | \$ | 366,410 | |
| Contingency | \$ | <u>119,210</u> | |
| Total ROAD UTILITY FEE FUND Appropriations | | | \$ 1,999,400 |
| Reserves | \$ | <u>385,000</u> | |
| Total ROAD UTILITY FEE FUND | | | <u>\$ 2,384,400</u> |

ROAD OPERATING FUND

| | | | |
|--|----|------------------|---------------------|
| Personal Services | \$ | 535,040 | |
| Material & Services | \$ | 1,029,100 | |
| Capital Outlay | \$ | 1,366,600 | |
| Transfers | \$ | 1,200,070 | |
| Contingency | \$ | <u>550,800</u> | |
| Total ROAD OPERATING FUND Appropriations | | | \$ 4,681,610 |
| Reserves | \$ | <u>1,569,000</u> | |
| Total ROAD OPERATING FUND | | | <u>\$ 6,250,610</u> |

CORE AREA PARKING DISTRICT FUND

| | | | |
|--|----|---------|-------------------|
| Material & Services | \$ | 25,760 | |
| Capital Outlay | \$ | - | |
| Transfers | \$ | 33,700 | |
| Contingency | \$ | 8,960 | |
| Total CORE AREA PARKING DISTRICT FUND Appropriations | | | \$ 68,420 |
| Reserves | \$ | 170,080 | |
| Total CORE AREA PARKING DISTRICT FUND | | | <u>\$ 238,500</u> |

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

| | | | |
|--|----|--------|------------------|
| Material & Services | \$ | 3,000 | |
| Total TUALATIN SCHOLARSHIP FUND Appropriations | | | \$ 3,000 |
| Reserves | \$ | 50,885 | |
| Total TUALATIN SCHOLARSHIP FUND | | | <u>\$ 53,885</u> |

GENERAL OBLIGATION BOND FUND

| | | | |
|--|----|-----------|---------------------|
| Debt Service | \$ | 2,789,550 | |
| Total GO BOND DEBT FUND Appropriations | | | \$ 2,789,550 |
| Reserves | \$ | 68,500 | |
| Total GO BOND DEBT FUND | | | <u>\$ 2,858,050</u> |

ENTERPRISE BOND FUND

| | | | |
|---|----|---------|---------------------|
| Material & Services | \$ | 495 | |
| Debt Service | \$ | 637,670 | |
| Total ENTERPRISE BOND FUND Appropriations | | | \$ 638,165 |
| Reserves | \$ | 520,330 | |
| Total ENTERPRISE BOND FUND | | | <u>\$ 1,158,495</u> |

WATER DEVELOPMENT FUND

| | | | |
|------------------------------|----|-----------|---------------------|
| Capital Outlay | \$ | - | |
| Transfers | \$ | 268,750 | |
| Contingency | \$ | 1,154,430 | |
| Total WATER DEVELOPMENT FUND | | | <u>\$ 1,423,180</u> |

SEWER DEVELOPMENT FUND

| | | | |
|------------------------------|----|-----------|---------------------|
| Material & Services | \$ | 576,000 | |
| Capital Outlay | \$ | 60,000 | |
| Transfers | \$ | 38,720 | |
| Contingency | \$ | 3,266,540 | |
| Total SEWER DEVELOPMENT FUND | | | <u>\$ 3,941,260</u> |

STORMWATER DEVELOPMENT FUND

| | | | |
|-----------------------------------|----|---------|-------------------|
| Capital Outlay | \$ | 160,000 | |
| Transfers | \$ | 12,530 | |
| Contingency | \$ | 409,300 | |
| Total STORMWATER DEVELOPMENT FUND | | | <u>\$ 581,830</u> |

PARK DEVELOPMENT FUND

| | | | |
|--|----|-----------|---------------------|
| Material & Services | \$ | 76,000 | |
| Capital Outlay | \$ | 1,042,000 | |
| Transfers | \$ | 77,790 | |
| Debt Service | \$ | 356,365 | |
| Total PARK DEVELOPMENT FUND Appropriations | | | \$ 1,552,155 |
| Reserves | \$ | 976,355 | |
| Total PARK DEVELOPMENT FUND | | | <u>\$ 2,528,510</u> |

TRANSPORTATION PROJECT FUND

| | | | |
|-----------------------------------|----|------------|----------------------|
| Material & Services | \$ | 4,500 | |
| Capital Outlay | \$ | 7,209,000 | |
| Transfers | \$ | 115,050 | |
| Contingency | \$ | 14,939,900 | |
| Total TRANSPORTATION PROJECT FUND | | | <u>\$ 22,268,450</u> |

TUALATIN SERVICE CENTER FUND

| | | | |
|------------------------------------|----|-----------|--------------|
| Capital Outlay | \$ | 4,050,000 | |
| Total TUALATIN SERVICE CENTER FUND | | | \$ 4,050,000 |

VEHICLE REPLACEMENT FUND

| | | | |
|---|----|---------|-------------------|
| Capital Outlay | \$ | - | |
| Total VEHICLE REPLACEMENT FUND Appropriations | | | \$ - |
| Reserves | \$ | 337,980 | |
| Total VEHICLE REPLACEMENT FUND | | | <u>\$ 337,980</u> |

TRANSPORTATION DEVELOPMENT TAX FUND

| | | | |
|---------------------------------------|----|-----------|----------------------|
| Capital Outlay | \$ | 1,864,000 | |
| Transfers | \$ | 48,480 | |
| Contingency | \$ | 9,060,460 | |
| Total TRANSPORTATION DEVELOP TAX FUND | | | <u>\$ 10,972,940</u> |

| | | | |
|----------------------------------|--|--|------------------------------|
| TOTAL APPROPRIATED - ALL FUNDS | | | \$ 111,640,760 |
| TOTAL RESERVES | | | \$ 13,689,735 |
| TOTAL UNAPPROPRIATED - ALL FUNDS | | | <u>\$ 5,553,630</u> |
| TOTAL BUDGET | | | <u>\$ 130,884,125</u> |

Section 3. The City Council of the City of Tualatin hereby imposes the taxes provided for in the adopted budget at the rate of \$2.2665 per \$1,000 assessed value for operations and in the amount of \$2,874,790 for bonds; and that these taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the district.

General Government Limitation
General Fund...\$2.2665/\$1,000

Excluded from Limitation
Debt Service Fund...\$2,874,790

Section 4. The Finance Director shall certify to the County Assessors of Washington County and Clackamas County, Oregon, the tax levy made by this resolution; and file with the County Clerks a true copy of the Budget as finally adopted.

INTRODUCED AND ADOPTED this 24th day of June, 2019.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder